

Kathy Bond

From: J. Michael Ferguson <mike@jmichaelferguson.com>
Sent: Friday, April 03, 2015 11:49 AM
To: Kathy Bond
Cc: Jay Lesok
Subject: Copy of Checks from Alvord/Jentex to Alvord/Anson
Attachments: Checks from Jay Lesok-Alvord 287.pdf

Kathy and Brian,

Jay Lesok informed me that you wanted copies of the checks that were given to Anson Financial, Inc. for the funds that Jentex as the loan servicer was holding. Attached are the 3 checks.

You have been provided an accounting of everything, every single journal entry since January 1, 2014 through February 28, 2015. These checks were reflected in those journal entries. If you want anything else regarding the books of this company, you need to ask me. Jay is no longer involved in this deal.

I am still offering you the option to dissolve this company and split the assets. If you chose that option let me know. Otherwise, you will be getting monthly statements with your share of the funds to be disbursed. I have also mailed another check for \$5,000 and I have eliminated the \$10,000 reserve for repairs. I will update you on the \$23,000 reserve for delinquent taxes by May 15, 2015.

Thanks,
Mike

J. Michael Ferguson, P.C.
Attorney at Law
1210 Hall Johnson Rd., Suite 100
Colleyville, Texas 76034
Phone (817)267-1008 Ext. 7004
Direct Line (817)756-2799
Fax (817)485-1117

THIS FIRM IS A DEBT COLLECTOR AND IS ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED BY IT WILL BE USED FOR THAT PURPOSE.


CONFIDENTIALITY NOTICE

This email and all attached documents may contain confidential and privileged material for the sole use of the intended recipient. Any review or distribution by others is strictly prohibited. If you are not the intended recipient, please contact me immediately at mike@jmichaelferguson.com or call 800-322-8798 and delete and destroy all copies.

PL'S DEPO

PL_Frazier 086

PLs' Exhibit 11 EXHIBIT 21

JAY LESOK CASHMIRE FINANCIAL SERVICES 226 BAILEY AVE STE 104 FORT WORTH, TX 76107		4040 88-1843/1115 400
DATE <u>10-7-14</u>		AMOUNT
PAY TO THE ORDER OF <u>287 JV</u>	\$ <u>11094.21</u>	
<u>Eleven thousand ninety four & 21/100</u>		DOLLARS
 LIBERTY BANK P.O. Box 800780 North Richland Hills, TX 76182 Customer Service 817-281-0820		
FOR <u>Aug & Sept cell</u>	<u>Bernard Lutz</u>	
⑈004040⑈ ⑆111918436⑆ 103 266 3⑈		

For Deposit Only - JPMC	

PL_Frazier 087

2465

THE ALVORD 287 JOINT VENTURE
226 BAILEY, NO. 104 PH. 817-877-5748
FORT WORTH, TX 76107

Date 9/5/17

Pay to the order of The Alvord 287 Joint Venture \$ 24,000.00

Twenty-four thousand and No/100 — Dollars

SUMMIT BANK, N.A.
3855 CAMP BOWIE BOULEVARD
FORT WORTH, TEXAS 76107

For Transfer Funds to new J.V. Acct Jay Frazier

⑈002465⑈ ⑆111914027⑆ 410 302 20⑈

For Deposit Only - JPMC

PL_Frazier 088

From: Kathy Bond (mailto:kbond@kairoshomesllc.com)
Sent: Monday, April 6, 2015 11:00 AM
To: J. Michael Ferguson
Subject: RE: Copy of Checks from Alvord/Jentex to Alvord/Anson

Thank you.

Were these checks deposited into Anson Financial Operating Account?

Thank you,

Kathy
817.847.7851

PL_Frazier 089

Kathy Bond

From: J. Michael Ferguson <mike@jmichaelferguson.com>
Sent: Monday, April 06, 2015 11:08 AM
To: Kathy Bond
Subject: RE: Copy of Checks from Alvord/Jentex to Alvord/Anson
Attachments: NOI March 3 2015_0203.pdf; Return Receipt Tracking No_0204.pdf

Yes Kathy. It is Anson Financial, Inc. dba Alvord 287 JV. It does not matter what account it is deposited into. It has been accounted for and Brian has been provided all the Journal Entries for 2014 and part of 2015.

Attached are the Notice of Intent Letters that were sent out for the delinquent taxes.

J. Michael Ferguson, P.C.
Attorney at Law
1210 Hall Johnson Rd., Suite 100
Colleyville, Texas 76034
Phone (817)267-1008 Ext. 7004
Direct Line (817)756-2799
Fax (817)485-1117

THIS FIRM IS A DEBT COLLECTOR AND IS ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED BY IT WILL BE USED FOR THAT PURPOSE.

CONFIDENTIALITY NOTICE

This email and all attached documents may contain confidential and privileged material for the sole use of the intended recipient. Any review or distribution by others is strictly prohibited. If you are not the intended recipient, please contact me immediately at mike@jmichaelferguson.com or call 800-322-8798 and delete and destroy all copies.

PL_Frazier 090

PLs' Exhibit 11

From: Kathy Bond [mailto:kbond@kairoshomesllc.com]
Sent: Monday, April 6, 2015 3:29 PM
To: J. Michael Ferguson
Subject: RE: Copy of Checks from Alvord/Jentex to Alvord/Anson

Michael,

But it does matter what bank account you deposit Alvord 287 JV payments into. We want to see copies of bank statements and since you have an Alvord 287 bank account, as mentioned below, we should be able to see that information. Considering it is not comingled with the other Anson banking, that should not be any problem. Why would you refuse to share the JV bank account information and copies if it is all just Alvord 287 JV bank account information?

We need verification. We don't want to just see journal entries.

We are not trying to be difficult, we just would like to follow the JV agreement as we have in the past. In your letter dated September 9, 2014 you agreed, "AFI will handle all of Jentex duties as set forth in the Joint Venture Agreement".

Brian used to get copies of the bank statements and we would like to see them for 2014.

Kathy
817.847.7851

PL_Frazier 091

PLs' Exhibit 11